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23 January 1964
OSA-0032-64
Copy 6 of 11

PAYMENT PLAN FOR GENERAL DYNAMICS CORP.

All payments to the General Dynamics Corporation, Fort Worth, Texas, pursuant to Contract Nos. NA-2000, CS-1913 and all Task Orders which have been or may be issued under Master Contract CS-1912, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the General Dynamics Corporation will be certified for payment by the Chief, Budget & Finance Branch.
2. Interim and final vouchers submitted by the General Dynamics Corporation will be approved by the Contracting Officer.
3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to General Dynamics Corporation and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number (s) for which the check is in payment.
4. Checks will be transmitted to the General Dynamics Corporation in double envelopes. The outer envelope will be addressed to:

Fort Worth
Texas

25X1

The inner envelope will be marked: "To be Opened
by or only."

25X1
25X1

The return address will read:

Washington 13, D.C.

25X1

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OSA-0032-64

Page 2

CONCURRENCES IN PAYMENT PLAN FOR GENERAL DYNAMICS CORP.

SIGNED _____ 1/23
DATE
C/CD/OSA 25X1

SIGNED _____ 1/21
DATE
C/BFB/OSA 25X1

for _____ 1/27
DATE
C/SS/OSA 25X1

CD/OSA-DD/S&T _____ :sjj 25X1
Dist: Cy 1 - CD/OSA-NA-2000
2 - " -CS-1913
3 - " -CS-1912/Master
4 - SS/OSA
5-10 - BFB/OSA
11 - RB/OSA

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